

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 820 Collections, Version 3050

The following table contains recommendations to the subject IC from the Federal Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997.

LOCATION	DE	RECOMMENDED CHANGE
1/BPR01/020	305	Delete code: Z Mutually Defined
1/BPR03/020	478	Delete Data Element Note
1/BPR05/020	812	Add code: CCD Cash Concentration /Disbursement (CCD) (ACH)
1/BPR17/020	1048	Delete Data Element Note Add code: COL Collection, Receipts <i>(Although this code was requested, it does not exist in version/release 3050.)</i>
1/REF01/050	128	Add code: ZZ Mutually Defined
1/REF03/050	352	Change Data Element from Not Used to Used
2/N105/020	706	Delete Data Element Note
2/RMR01/150	128	Add code: LD Loan Number

Status - Buff. IC will be reviewed again with these incorporated changes at the next FFWG meeting.

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